

Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		28 016	46 970	76 771	60 883	53 526	17 321	46 142	42 925	22 260
Executive & Council		6 101	7 856	47 816	15 967	17 562	526	20 610	6 266	6 435
Budget & Treasury Office		14 861	21 643	19 956	11 057	13 862	8 542	25 532	36 328	15 825
Corporate Services		7 054	17 471	8 998	33 859	22 101	8 253		330	
Community and Public Safety		60 393	68 994	36 098	59 399	56 138	46 737	60 451	44 069	52 221
Community & Social Services		25 415	55 497	16 684	19 909	14 922	24 906	20 542	12 414	6 316
Sport And Recreation		8 637	6 690	13 684	29 107	28 328	17 498	34 970	17 362	31 105
Public Safety		3 623	1 665	2 838	7 383	9 888	2 757	4 923	14 293	14 800
Housing		22 706	5 104	2 891	3 000	3 000	1 576	15		
Health		12	38	1				2		
Economic and Environmental Services		262 341	309 634	212 218	231 016	236 749	233 329	285 013	252 191	265 692
Planning and Development		33 284	23 663	21 728	49 824	20 711	48 045	53 302	41 507	40 931
Road Transport		229 057	285 936	190 481	181 182	216 029	185 276	231 706	210 684	224 761
Environmental Protection			35	10	10	10	8	5		
Trading Services		589 216	617 606	640 865	879 662	716 602	461 612	993 648	762 209	1 016 897
Electricity		106 948	54 105	83 182	243 943	125 887	77 294	237 224	180 433	435 271
Water		293 536	377 505	401 631	477 416	413 174	297 285	527 067	444 640	483 274
Waste Water Management		182 072	151 578	154 085	137 294	157 496	81 403	210 453	135 197	79 561
Waste Management		6 660	34 418	1 967	21 009	20 044	5 631	18 904	1 940	18 791
Other		64 576	31 043	19 796	24 476	23 940	39	6 550	27 235	28 372
Total Capital Expenditure - Standard	3	1 004 542	1 074 246	985 748	1 255 436	1 086 955	759 038	1 391 803	1 128 629	1 385 442
Funded by:										
National Government		675 900	727 550	731 461	804 845	800 312	632 587	1 049 730	944 834	1 254 889
Provincial Government		45 239	74 205	37 546	32 943	47 133	15 908	12 638	31 082	27 924
District Municipality		6 558	10 996	15 302	22 766	28 266	4 853	5 000		
Other transfers and grants				5 100	3 265	2 516	592			
Transfers recognised - capital	4	727 697	812 751	789 409	863 819	878 227	653 940	1 067 368	975 916	1 282 814
Public contributions and donations	5	73 836	50 277	46 355	68 649	18 667	31 446	84 000	15 840	9 120
Borrowing	6	67 287	4 564	6 534	93 602	4 780	200	13 040		
Internally generated funds		135 723	206 654	143 450	229 366	185 281	73 452	227 395	136 874	93 508
Total Capital Funding	7	1 004 542	1 074 246	985 748	1 255 436	1 086 955	759 038	1 391 803	1 128 629	1 385 442

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		1 515	2 488	45 102	2 720	2 720	813	3 835	1 845	1 850
Executive & Council		667	621	44 507	40	40				
Budget & Treasury Office		848	1 866	156	150	150	58	3 835	1 845	1 850
Corporate Services				440	2 530	2 530	754			
Community and Public Safety		-	12 405	3 501	12 031	12 031	2 183	7 022	14 842	15 834
Community & Social Services			12 405	3 501	5 270	5 270	1 567	5 022	4 255	4 502
Sport And Recreation					5 761	5 761			8 680	8 680
Public Safety					1 000	1 000	616	2 000	1 906	2 652
Housing										
Health										
Economic and Environmental Services		29 423	40 570	23 373	20 474	20 474	21 385	15 895	20 686	6 916
Planning and Development		62						200	212	225
Road Transport		29 361	40 570	23 373	20 474	20 474	21 385	15 695	20 474	6 691
Environmental Protection										
Trading Services		100 208	126 309	55 208	102 101	102 101	113 541	87 512	127 366	149 646
Electricity										
Water		80 822	109 290	30 318	90 450	90 450	100 086	70 397	114 571	131 076
Waste Water Management		19 386	17 018	24 890	11 652	11 652	13 455	17 115	12 795	18 570
Waste Management										
Other										
Total Capital Expenditure - Standard	3	131 146	181 772	127 184	137 326	137 326	137 921	114 264	164 739	174 246
Funded by:										
National Government		100 292	140 166	70 186	129 377	129 377	115 965	103 492	156 883	165 383
Provincial Government							7 075			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	100 292	140 166	70 186	129 377	129 377	123 040	103 492	156 883	165 383
Public contributions and donations	5	29 340	26 712	8 990			12 945			
Borrowing	6									
Internally generated funds		1 514	14 893	48 008	7 949	7 949	1 936	10 772	7 855	8 863
Total Capital Funding	7	131 146	181 772	127 184	137 326	137 326	137 921	114 264	164 739	174 246

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		1 483	5 852	950	2 074	2 203	161	435	-	-
Executive & Council		523	863	340	1 700	1 740	25			
Budget & Treasury Office		961		155	190		55	435		
Corporate Services			4 989	455	184	463	81			
Community and Public Safety		2 135	-	380	50	50	-	3 250	17 700	18 000
Community & Social Services		324		380	50	50		3 010	6 700	
Sport And Recreation								240		7 000
Public Safety		1 811							11 000	11 000
Housing										
Health										
Economic and Environmental Services		32 343	30 610	38 503	38 891	37 689	34 774	42 660	32 341	33 863
Planning and Development		10 019	11 308	2 050	12 031	6 333	1 504	2 500	3 000	3 000
Road Transport		22 323	19 302	36 453	26 860	31 356	33 270	40 160	29 341	30 863
Environmental Protection										
Trading Services		85 154	67 395	79 224	86 420	104 289	99 339	48 911	87 221	143 618
Electricity		6 186		1 500		2 000	1 181	5 370		40 000
Water		74 307	59 331	66 692	68 900	84 769	81 575	35 310	35 704	86 904
Waste Water Management		4 662	8 064	11 032	17 520	17 520	16 584	8 231	51 517	16 714
Waste Management										
Other										
Total Capital Expenditure - Standard	3	121 115	103 857	119 057	127 435	144 231	134 274	95 256	137 262	195 481
Funded by:										
National Government		113 332	94 868	104 536	107 321	121 488	113 528	94 211	137 262	195 481
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	113 332	94 868	104 536	107 321	121 488	113 528	94 211	137 262	195 481
Public contributions and donations	5		5 159	13 141	15 000	15 000	15 000			
Borrowing	6	2 316			1 600	1 600				
Internally generated funds		5 468	3 830	1 380	3 514	6 143	5 746	1 045		
Total Capital Funding	7	121 115	103 857	119 057	127 435	144 231	134 274	95 256	137 262	195 481

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Gamagara(NC453) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		826	4 829	3 409	8 900	10 650	3 142	6 289	-	-
Executive & Council		136	19		1 020	270		1 255		
Budget & Treasury Office		230	102		180	180	60	5 034		
Corporate Services		460	4 709	3 409	7 700	10 200	3 082			
Community and Public Safety		12 610	6 911	2 882	18 334	10 934	4 477	4 195	913	747
Community & Social Services		9 440	264		1 534	1 534	2 346	1 350	913	747
Sport And Recreation		37	2 045		12 250	6 400	907	960		
Public Safety		36	7		1 550			1 885		
Housing		3 087	4 557	2 882	3 000	3 000	1 224			
Health		10	38							
Economic and Environmental Services		20 469	7 060	14 019	1 000	1 517	1 187	2 645	-	-
Planning and Development		336	42		1 000			2 474		
Road Transport		20 132	7 017	14 019		1 517	1 187	171		
Environmental Protection										
Trading Services		45 193	51 796	47 467	250 610	57 292	20 085	195 178	79 002	147 871
Electricity		5	8 414	10 774	169 042	36 143	6 788	67 929	25 000	65 000
Water		19 371	15 184	21 951	56 715	4 800	2 299	73 756	41 587	70 000
Waste Water Management		25 792	20 255	14 742	21 403	14 449	10 997	35 098	12 415	12 871
Waste Management		25	7 942		3 450	1 900		18 396		
Other										
Total Capital Expenditure - Standard	3	79 097	70 596	67 776	278 844	80 393	28 891	208 307	79 915	148 618
Funded by:										
National Government		16 607	12 124	9 462	43 103	36 890	24 060	78 594	79 002	147 871
Provincial Government			3 375	17 140	2 000	534		792	913	747
District Municipality										
Other transfers and grants				4 680						
Transfers recognised - capital	4	16 607	15 499	31 282	45 103	37 424	24 060	79 386	79 915	148 618
Public contributions and donations	5	29 353	9 443	22 658	53 649	1 517	2 614	67 500		
Borrowing	6				85 000					
Internally generated funds		33 138	45 655	13 836	95 092	41 452	2 216	61 422		
Total Capital Funding	7	79 097	70 596	67 776	278 844	80 393	28 891	208 307	79 915	148 618

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		3 147	7 518	2 033	4 100	2 150	412	797	-	-
Executive & Council								797		
Budget & Treasury Office		3 147	7 518							
Corporate Services				2 033	4 100	2 150	412			
Community and Public Safety		23	-	-	-	-	-	149	150	151
Community & Social Services		23						149	150	151
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	3 170	7 518	2 033	4 100	2 150	412	946	150	151
Funded by:										
National Government							117	946	150	151
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	-	-	117	946	150	151
Public contributions and donations	5					2 150				
Borrowing	6									
Internally generated funds		3 170	7 518	2 033	4 100		295			
Total Capital Funding	7	3 170	7 518	2 033	4 100	2 150	412	946	150	151

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Richtersveld(NC061) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		147	422	3 163	100	100	173	1 249	-	-
Executive & Council			21				42	161		
Budget & Treasury Office		105	17	3 161	100	100		1 088		
Corporate Services		43	384	2			131			
Community and Public Safety		474	288	56	-	-	100	17	-	-
Community & Social Services			142	48			64	2		
Sport And Recreation		174	145	8			36			
Public Safety										
Housing		300						15		
Health										
Economic and Environmental Services		215	7 573	7 441	5 122	1 300	4 945	1 481	-	-
Planning and Development										
Road Transport		215	7 573	7 441	5 122	1 300	4 945	1 481		
Environmental Protection										
Trading Services		1 529	3 073	1 520	23 058	7 201	2 431	19 201	40 529	53 311
Electricity		1 065		72	1 500	1 500	1 904	7 000	18 000	23 844
Water		113	577		15 857			6 000	15 000	21 782
Waste Water Management		146	2 496	1 448	5 701	5 701	527	6 101	7 529	7 685
Waste Management		205						100		
Other										
Total Capital Expenditure - Standard	3	2 366	11 356	12 180	28 280	8 601	7 649	21 948	40 529	53 311
Funded by:										
National Government		2 043	11 232	8 961	24 358	8 501	6 696	20 382	40 529	53 311
Provincial Government				56			63	302		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	2 043	11 232	9 017	24 358	8 501	6 759	20 684	40 529	53 311
Public contributions and donations	5						55			
Borrowing	6			3 065	3 822					
Internally generated funds		323	124	98	100	100	835	1 264		
Total Capital Funding	7	2 366	11 356	12 180	28 280	8 601	7 649	21 948	40 529	53 311

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		537	-	1 029	-	1 297	999	-	-	-
Executive & Council						12	12			
Budget & Treasury Office				1 029						
Corporate Services		537				1 285	988			
Community and Public Safety		1 904	954	22	233	233	117	-	-	-
Community & Social Services		1 904			233	233	117			
Sport And Recreation			954							
Public Safety				22						
Housing										
Health										
Economic and Environmental Services		18 552	10 135	676	6 000	6 000	3 303	6 687	-	16 019
Planning and Development										
Road Transport		18 552	10 135	676	6 000	6 000	3 303	6 687		16 019
Environmental Protection										
Trading Services		-	3 785	19 390	7 927	10 539	12 301	18 087	18 380	35 926
Electricity			1 649	5 800		2 612	3 928	5 000	3 000	35 926
Water			340	1 171				5 000	15 380	
Waste Water Management			1 795	12 419	7 927	7 927	8 373	8 087		
Waste Management										
Other						86				
Total Capital Expenditure - Standard	3	20 993	14 874	21 116	14 160	18 155	16 721	24 774	18 380	51 945
Funded by:										
National Government		20 456	14 874	20 065	13 927	13 927	12 969	24 774	18 380	51 945
Provincial Government					233	233	117			
District Municipality						500				
Other transfers and grants										
Transfers recognised - capital	4	20 456	14 874	20 065	14 160	14 660	13 086	24 774	18 380	51 945
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		537		1 050		3 495	3 634			
Total Capital Funding	7	20 993	14 874	21 116	14 160	18 155	16 721	24 774	18 380	51 945

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		-	836	2 246	-	-	-	-	-	-
Executive & Council			562	1 758						
Budget & Treasury Office			274	488						
Corporate Services										
Community and Public Safety		414	-	-	1 200	-	-	-	-	-
Community & Social Services		414								
Sport And Recreation					1 200					
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	2 356	-	-	-	-	-	-	-
Planning and Development										
Road Transport			2 356							
Environmental Protection										
Trading Services		1 623	5 901	7 259	8 406	7 206	7 628	11 601	7 762	7 932
Electricity				619			74			
Water		1 623	5 901	6 640	8 406	7 206	7 554	11 601	7 762	7 932
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	2 037	9 092	9 505	9 606	7 206	7 628	11 601	7 762	7 932
Funded by:										
National Government		2 037	5 901	7 259	9 606	7 206	7 628	11 601	7 762	7 932
Provincial Government			2 356							
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	2 037	8 257	7 259	9 606	7 206	7 628	11 601	7 762	7 932
Public contributions and donations	5									
Borrowing	6		274	488						
Internally generated funds			562	1 758						
Total Capital Funding	7	2 037	9 092	9 505	9 606	7 206	7 628	11 601	7 762	7 932

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Northern Cape: Hantam(NC065) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		288	19	222	120	120	110	3 315	-	-
Executive & Council		182	1	112			110	3 040		
Budget & Treasury Office		106	17	110	20	20		275		
Corporate Services		1	1		100	100				
Community and Public Safety		4 966	1 268	5 671	156	156	12 615	6 987	3 000	6 249
Community & Social Services					156	156		120		
Sport And Recreation		4 966	1 268	5 671			12 615	6 867	3 000	6 249
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	236	-	8 463	9 939	21	3 219	2 309	4 218
Planning and Development										
Road Transport			236		8 463	9 939	21	3 219	2 309	4 218
Environmental Protection										
Trading Services		20 127	20 854	9 999	22 699	19 793	21 017	62 056	54 088	10 509
Electricity		1 755	999		2 426	2 426		1 000	2 000	1 000
Water		3 224	6 280	9 999	20 173	15 544	20 426	54 426	47 247	9 509
Waste Water Management		15 148	13 575		100	1 823	591	6 630	4 841	
Waste Management										
Other					2 500					
Total Capital Expenditure - Standard	3	25 382	22 376	15 892	33 937	30 008	33 763	75 577	59 397	20 976
Funded by:										
National Government		25 052	20 240	15 522	31 192	27 142	33 460	72 142	59 397	20 976
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	25 052	20 240	15 522	31 192	27 142	33 460	72 142	59 397	20 976
Public contributions and donations	5									
Borrowing	6				2 500	2 500		3 040		
Internally generated funds		329	2 136	369	245	366	302	395		
Total Capital Funding	7	25 382	22 376	15 892	33 937	30 008	33 763	75 577	59 397	20 976

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		12	1 213	389	-	-	-	-	-	-
Executive & Council				6						
Budget & Treasury Office		12	1 213	384						
Corporate Services										
Community and Public Safety		-	-	129	1 162	1 162	270	1 225	1 254	1 254
Community & Social Services				129						
Sport And Recreation					1 162	1 162	270	1 225	1 254	1 254
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	829	942	3 000	3 000
Planning and Development										
Road Transport							829	942	3 000	3 000
Environmental Protection										
Trading Services		10 267	9 896	6 904	8 182	8 182	8 096	5 978	34 086	31 292
Electricity		3 328		835	1 600	1 600	1 386			
Water		4 978	933	6 069	6 582	6 582	6 710	5 978	34 086	31 292
Waste Water Management		1 961	8 963							
Waste Management										
Other										
Total Capital Expenditure - Standard	3	10 279	11 109	7 422	9 344	9 344	9 194	8 145	38 340	35 546
Funded by:										
National Government		10 267	8 963	6 549	9 344	9 344	9 056	8 145	8 340	8 546
Provincial Government			933	129					30 000	27 000
District Municipality							139			
Other transfers and grants										
Transfers recognised - capital	4	10 267	9 896	6 677	9 344	9 344	9 194	8 145	38 340	35 546
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		12	1 213	744						
Total Capital Funding	7	10 279	11 109	7 422	9 344	9 344	9 194	8 145	38 340	35 546

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		217	229	74	100	200	62	100	-	-
Executive & Council		217	229	74	100	200	62	100		
Budget & Treasury Office										
Corporate Services										
Community and Public Safety		3 349	3 471	62	7 018	7 168	248	7 500	-	-
Community & Social Services		3 349	2 804	62		150	88			
Sport And Recreation			667		7 018	7 018	160	7 500		
Public Safety										
Housing										
Health										
Economic and Environmental Services		1 278	9 767	3 549	4 039	4 263	4 656	1 000	-	-
Planning and Development										
Road Transport		1 278	9 767	3 549	4 039	4 263	4 656	1 000		
Environmental Protection										
Trading Services		6 557	5 283	2 142	5 211	2 254	1 167	13 825	10 000	9 185
Electricity		1 267	1 636	529				1 000	2 000	1 000
Water		1 224	692	48	2 478	2 254	1 167	12 825	8 000	8 185
Waste Water Management		2 969	2 103		2 732					
Waste Management		1 097	852	1 565						
Other										
Total Capital Expenditure - Standard	3	11 401	18 750	5 827	16 367	13 885	6 134	22 425	10 000	9 185
Funded by:										
National Government		3 340	14 360	4 168	16 267	13 535	4 355	21 325	10 000	9 185
Provincial Government		6 922	3 255	22		150	60	1 000		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	10 263	17 615	4 190	16 267	13 685	4 415	22 325	10 000	9 185
Public contributions and donations	5	1 097	852	1 565						
Borrowing	6									
Internally generated funds		41	283	71	100	200	1 718	100		
Total Capital Funding	7	11 401	18 750	5 827	16 367	13 885	6 134	22 425	10 000	9 185

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Namakwa(DC6) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		2 591	239	142	85	86	84	110	-	-
Executive & Council		49	87			1		78		
Budget & Treasury Office		90		8				32		
Corporate Services		2 452	152	134	85	85	84			
Community and Public Safety		695	1 151	121	-	675	196	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety		695	1 151	121		675	196			
Housing										
Health										
Economic and Environmental Services		261	278	30	-	5	5	-	-	-
Planning and Development		261	257	30		5	5			
Road Transport										
Environmental Protection			21							
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other					8	8				
Total Capital Expenditure - Standard	3	3 547	1 668	293	93	774	284	110	-	-
Funded by:										
National Government		390	107	23		4				
Provincial Government			873	130		675	196			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	390	980	153	-	679	196	-	-	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		3 157	688	140	93	95	89	110		
Total Capital Funding	7	3 547	1 668	293	93	774	284	110	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Ubuntu(NC071) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		54	-	2 252	-	-	-	-	-	-
Executive & Council		6								
Budget & Treasury Office		48		2 252						
Corporate Services										
Community and Public Safety		1 021	-	-	-	-	-	-	-	-
Community & Social Services		933								
Sport And Recreation		88								
Public Safety										
Housing										
Health										
Economic and Environmental Services		8 913	11 155	-	9 514	9 514	4 379	10 063	10 377	10 709
Planning and Development		8 913	11 155				3 614			
Road Transport					9 514	9 514	764	10 063	10 377	10 709
Environmental Protection										
Trading Services		2 525	-	-	-	-	30	5 000	3 000	1 500
Electricity		1 905						1 000	3 000	1 500
Water								4 000		
Waste Water Management		620								
Waste Management							30			
Other										
Total Capital Expenditure - Standard	3	12 513	11 155	2 252	9 514	9 514	4 408	15 063	13 377	12 209
Funded by:										
National Government		11 686	11 155	2 113	9 514	9 514	4 169	15 063	13 377	12 209
Provincial Government		296								
District Municipality		88								
Other transfers and grants										
Transfers recognised - capital	4	12 070	11 155	2 113	9 514	9 514	4 169	15 063	13 377	12 209
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		443		139			239			
Total Capital Funding	7	12 513	11 155	2 252	9 514	9 514	4 408	15 063	13 377	12 209

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		995	227	754	1 550	2 057	-	3 500	1 480	1 595
Executive & Council		661	34	20						
Budget & Treasury Office			180	515	1 550	2 057		3 500	1 480	1 595
Corporate Services		334	13	219						
Community and Public Safety		198	4 550	4 383	-	-	2 001	250	133	640
Community & Social Services		198	4 144	4 383			2 001	250	133	640
Sport And Recreation										
Public Safety										
Housing			406							
Health										
Economic and Environmental Services		3 524	4 829	33 956	17 591	15 891	3 427	11 031	-	-
Planning and Development										
Road Transport		3 524	4 829	33 956	17 591	15 891	3 427	11 031		
Environmental Protection										
Trading Services		45 711	30 089	174 914	10 500	13 800	16 561	6 000	17 420	13 331
Electricity		2 447	1 344	7 535	10 500	13 800	5 674	2 000	6 000	1 500
Water		43 214	28 746	162 298			4 548	4 000	11 420	11 831
Waste Water Management		50		5 052			6 338			
Waste Management				29						
Other										
Total Capital Expenditure - Standard	3	50 429	39 695	214 007	29 641	31 748	21 988	20 781	19 033	15 566
Funded by:										
National Government		48 607	38 964	213 133	28 091	29 691	21 988	17 031	16 420	13 331
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	48 607	38 964	213 133	28 091	29 691	21 988	17 031	16 420	13 331
Public contributions and donations	5	334	456							
Borrowing	6			349						
Internally generated funds		1 488	275	525	1 550	2 057		3 750	2 613	2 235
Total Capital Funding	7	50 429	39 695	214 007	29 641	31 748	21 988	20 781	19 033	15 566

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		878	183	642	1 873	1 873	93	3 185	3 015	3 160
Executive & Council		585	9	161	137	137	16	1 925	1 489	1 561
Budget & Treasury Office		172	49	307	1 385	1 385	53	1 260	1 526	1 599
Corporate Services		120	125	174	350	350	25			
Community and Public Safety		778	179	258	434	434	1 025	242	253	265
Community & Social Services		63	134	179	296	296		120	125	131
Sport And Recreation		1			75	75	1 000	65	68	71
Public Safety				79	63	63	25	57	60	62
Housing		714	45							
Health										
Economic and Environmental Services		15 901	-	6 968	4 200	4 200	10 360	15 153	15 734	16 354
Planning and Development		500		295						
Road Transport		15 401		6 673	4 200	4 200	10 360	15 153	15 734	16 354
Environmental Protection										
Trading Services		3 995	13 833	3 776	14 232	11 832	3 162	20 502	2 629	1 659
Electricity		2 314		2 589	5 400	5 400	2 643	6 400	2 523	1 548
Water		1 681	13 833	14	7 822	5 422	356	14 080	84	88
Waste Water Management				1 173	981	981	164			
Waste Management					29	29		22	23	24
Other										
Total Capital Expenditure - Standard	3	21 552	14 194	11 646	20 739	18 339	14 641	39 082	21 631	21 438
Funded by:										
National Government		15 313	13 833	10 195	13 905	11 505	9 153	32 292	14 744	14 221
Provincial Government							1 945			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	15 313	13 833	10 195	13 905	11 505	11 097	32 292	14 744	14 221
Public contributions and donations	5									
Borrowing	6			1 156						
Internally generated funds		6 239	362	295	6 834	6 834	3 543	6 790	6 887	7 217
Total Capital Funding	7	21 552	14 194	11 646	20 739	18 339	14 641	39 082	21 631	21 438

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Kareeberg(NC074) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		269	13	1 435	-	-	-	-	-	-
Executive & Council		13	1	735						
Budget & Treasury Office		234	11	690						
Corporate Services		22	2	10						
Community and Public Safety		3 427	2 302	8 661	1 242	1 242	1 299	-	-	-
Community & Social Services		56	897	655			256			
Sport And Recreation		3 371	1 405	8 004	1 242	1 242	1 043			
Public Safety				1						
Housing										
Health				1						
Economic and Environmental Services		3 963	5 051	2 974	4 150	4 150	3 539	-	-	-
Planning and Development										
Road Transport		3 963	5 051	2 974	4 150	4 150	3 539			
Environmental Protection										
Trading Services		2	2 723	3 911	18 277	18 277	2 898	-	-	-
Electricity		2		409	1 000	1 000	474			
Water			2 707	3 333	15 000	15 000	2 219			
Waste Water Management			16	137	2 277	2 277	205			
Waste Management				33						
Other										
Total Capital Expenditure - Standard	3	7 661	10 088	16 982	23 669	23 669	7 735	-	-	-
Funded by:										
National Government		7 333	9 671	14 246	23 669	23 669	7 735			
Provincial Government		24	355	1 174						
District Municipality										
Other transfers and grants				99						
Transfers recognised - capital	4	7 358	10 026	15 519	23 669	23 669	7 735	-	-	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		304	62	1 462						
Total Capital Funding	7	7 661	10 088	16 982	23 669	23 669	7 735	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Northern Cape: Renosterberg(NC075) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		0	-	-	-	-	-	-	-	-
Executive & Council		0								
Budget & Treasury Office										
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	13 410	8 390	8 137	8 137	4 274	8 027	8 183	8 349
Planning and Development										
Road Transport			13 410	8 390	8 137	8 137	4 274	8 027	8 183	8 349
Environmental Protection										
Trading Services		-	-	1 500	1 000	1 000	558	16 000	21 000	23 000
Electricity				1 500	1 000	1 000	558	3 000	21 000	23 000
Water								13 000		
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	0	13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349
Funded by:										
National Government			13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349
Public contributions and donations	5									
Borrowing	6	0								
Internally generated funds										
Total Capital Funding	7	0	13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Thembelihle(NC076) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		13	451	-	40	40	-	-	330	-
Executive & Council										
Budget & Treasury Office		13	451		40	40				
Corporate Services									330	
Community and Public Safety		205	-	-	-	-	-	-	4	-
Community & Social Services		205							4	
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		7 683	415	13 369	8 567	8 567	6 156	9 055	9 814	10 110
Planning and Development		7 683	415	13 369	8 567	8 567	6 156	9 055	9 814	10 110
Road Transport										
Environmental Protection										
Trading Services		3 047	19 748	12 647	5 716	5 716	1 137	5 000	-	-
Electricity		1 081	1 054					1 000		
Water		1 274	18 683	12 647	5 716	5 716	1 137	4 000		
Waste Water Management		693	11							
Waste Management										
Other										
Total Capital Expenditure - Standard	3	10 948	20 614	26 015	14 323	14 323	7 293	14 055	10 148	10 110
Funded by:										
National Government		10 049	20 614	26 015	14 283	14 283	6 156	14 055	10 148	10 110
Provincial Government		218					830			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	10 267	20 614	26 015	14 283	14 283	6 986	14 055	10 148	10 110
Public contributions and donations	5	682					307			
Borrowing	6									
Internally generated funds					40	40				
Total Capital Funding	7	10 948	20 614	26 015	14 323	14 323	7 293	14 055	10 148	10 110

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Siyathemba(NC077) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		-	70	396	-	-	-	-	-	-
Executive & Council										
Budget & Treasury Office			70	396						
Corporate Services										
Community and Public Safety		13 500	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing		13 500								
Health										
Economic and Environmental Services		4 542	4 234	-	7 405	7 405	-	-	-	-
Planning and Development										
Road Transport		4 542	4 234		7 405	7 405				
Environmental Protection										
Trading Services		16 158	8 495	2 016	18 174	18 174	-	25 131	10 226	10 547
Electricity		4 300	590		5 000	5 000				
Water			4 268		11 200	11 200		15 831	6 136	7 383
Waste Water Management		11 858	3 637	2 016	1 974	1 974		9 300	4 090	3 164
Waste Management										
Other										
Total Capital Expenditure - Standard	3	34 200	12 800	2 411	25 579	25 579	-	25 131	10 226	10 547
Funded by:										
National Government		34 200	12 729	2 016	24 379	24 379		25 131	10 226	10 547
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	34 200	12 729	2 016	24 379	24 379	-	25 131	10 226	10 547
Public contributions and donations	5									
Borrowing	6									
Internally generated funds			70	396	1 200	1 200				
Total Capital Funding	7	34 200	12 800	2 411	25 579	25 579	-	25 131	10 226	10 547

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Siyancuma(NC078) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		1 424	4 768	1 835	180	180	-	350	350	350
Executive & Council								150	150	150
Budget & Treasury Office		322	323	102	180	180		200	200	200
Corporate Services		1 102	4 445	1 732						
Community and Public Safety		207	23	15	600	600	-	6 867	-	-
Community & Social Services		203			600	600				
Sport And Recreation								6 867		
Public Safety		2	23	15						
Housing										
Health		1								
Economic and Environmental Services		10 295	14 820	7 041	15 851	15 851	663	-	-	-
Planning and Development										
Road Transport		10 295	14 820	7 041	15 851	15 851	663			
Environmental Protection										
Trading Services		10 669	31 660	26 726	4 000	4 000	20 847	80 256	58 136	51 773
Electricity		1 431	2 858	3 608	4 000	4 000	11 637	26 101	11 693	9 640
Water		1 267	13 169	17 428			9 210	28 300	29 937	23 800
Waste Water Management		7 972	15 633	5 690				25 855	14 999	
Waste Management									1 507	18 333
Other										
Total Capital Expenditure - Standard	3	22 595	51 271	35 617	20 631	20 631	21 509	87 473	58 486	52 123
Funded by:										
National Government		13 203	36 266	29 165	20 431	20 431	21 509	69 843	41 146	34 683
Provincial Government			1 642	4 121	200	200				
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	13 203	37 908	33 286	20 631	20 631	21 509	69 843	41 146	34 683
Public contributions and donations	5		7 655							
Borrowing	6		4 290	1 476						
Internally generated funds		9 392	1 418	854				17 630	17 340	17 440
Total Capital Funding	7	22 595	51 271	35 617	20 631	20 631	21 509	87 473	58 486	52 123

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		1 345	2 604	1 105	-	-	1	161	169	177
Executive & Council										
Budget & Treasury Office		1 345	2 604	1 105			1	161	169	177
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other					0	0				
Total Capital Expenditure - Standard	3	1 345	2 604	1 105	0	0	1	161	169	177
Funded by:										
National Government										
Provincial Government								161	169	177
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	-	-	-	161	169	177
Public contributions and donations	5						1			
Borrowing	6									
Internally generated funds		1 345	2 604	1 105	0	0				
Total Capital Funding	7	1 345	2 604	1 105	0	0	1	161	169	177

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		2 370	2 170	-	-	-	864	1 500	-	1 000
Executive & Council							136	500		
Budget & Treasury Office		2 370	2 170				291	1 000		1 000
Corporate Services							437			
Community and Public Safety		-	-	-	-	-	5 738	-	-	-
Community & Social Services							5 386			
Sport And Recreation										
Public Safety										
Housing							352			
Health										
Economic and Environmental Services		12 870	14 140	-	-	-	501	-	-	-
Planning and Development							366			
Road Transport		12 870	14 140				135			
Environmental Protection										
Trading Services		38 156	37 098	-	23 395	23 395	23 408	35 407	2 000	40 000
Electricity		11 215	15 201				3 034	7 482	2 000	30 000
Water		23 874	21 897		23 395	23 395	20 373	19 425		10 000
Waste Water Management							1	8 500		
Waste Management		3 068								
Other									22 652	23 754
Total Capital Expenditure - Standard	3	53 396	53 407	-	23 395	23 395	30 512	36 907	24 652	64 754
Funded by:										
National Government		27 816	25 077		23 395	23 395	29 517	35 407	24 652	64 754
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	27 816	25 077	-	23 395	23 395	29 517	35 407	24 652	64 754
Public contributions and donations	5						18			
Borrowing	6									
Internally generated funds		25 580	28 330				977	1 500		
Total Capital Funding	7	53 396	53 407	-	23 395	23 395	30 512	36 907	24 652	64 754

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: !Kheis(NC084) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		39	-	-	-	-	2 724	-	-	-
Executive & Council		39								
Budget & Treasury Office							2 724			
Corporate Services										
Community and Public Safety		335	-	321	1 045	1 045	-	-	-	-
Community & Social Services		335		321	1 045	1 045				
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	4 873	-	500	6 200	4 615	3 350	3 551	3 764
Planning and Development										
Road Transport			4 873		500	6 200	4 615	3 350	3 551	3 764
Environmental Protection										
Trading Services		27 017	19 043	14 470	14 405	8 705	1 605	14 398	7 312	7 750
Electricity										
Water		11 771	19 043	4 420	13 905	8 205	1 397	7 500		
Waste Water Management		15 101		10 050	500	500	207	6 512	6 902	7 316
Waste Management		145						386	410	434
Other								550	583	618
Total Capital Expenditure - Standard	3	27 391	23 916	14 790	15 950	15 950	8 944	18 298	11 446	12 132
Funded by:										
National Government		15 620	23 916	14 470	14 905	14 905	8 944	18 298	11 446	12 132
Provincial Government										
District Municipality										
Other transfers and grants				321	365	365				
Transfers recognised - capital	4	15 620	23 916	14 790	15 270	15 270	8 944	18 298	11 446	12 132
Public contributions and donations	5	11 771								
Borrowing	6				680	680				
Internally generated funds										
Total Capital Funding	7	27 391	23 916	14 790	15 950	15 950	8 944	18 298	11 446	12 132

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		168	1 441	420	2 854	1 866	-	1 372	616	653
Executive & Council				51	1 276	509		385	37	39
Budget & Treasury Office		168	350	369	166	1 200		987	579	614
Corporate Services			1 092		1 412	157				
Community and Public Safety		-	1 184	-	531	81	-	743	1 461	1 229
Community & Social Services			841		81	61		73	134	144
Sport And Recreation			206			20				
Public Safety			137		450			670	1 327	1 085
Housing										
Health										
Economic and Environmental Services		22 298	13 506	16 149	14 833	14 833	22 985	15 740	16 406	17 109
Planning and Development				559						
Road Transport		22 298	13 506	15 589	14 833	14 833	22 985	15 740	16 406	17 109
Environmental Protection										
Trading Services		712	22 750	-	-	-	-	21 300	20 840	19 120
Electricity			2 500						5 000	10 000
Water			6 230					21 300	15 840	9 120
Waste Water Management		712	8 500							
Waste Management			5 520							
Other			415							
Total Capital Expenditure - Standard	3	23 178	39 296	16 568	18 218	16 780	22 985	39 155	39 323	38 111
Funded by:										
National Government		23 010	39 129	15 993	14 833	14 833	22 985	20 540	21 406	27 109
Provincial Government						81				
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	23 010	39 129	15 993	14 833	14 914	22 985	20 540	21 406	27 109
Public contributions and donations	5							16 500	15 840	9 120
Borrowing	6	168								
Internally generated funds			168	576	3 385	1 866		2 115	2 077	1 882
Total Capital Funding	7	23 178	39 296	16 568	18 218	16 780	22 985	39 155	39 323	38 111

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Northern Cape: Kgatelopele(NC086) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		905	-	512	500	500	-	565	-	-
Executive & Council					500	500		500		
Budget & Treasury Office				512				65		
Corporate Services		905								
Community and Public Safety		-	9 551	-	200	-	-	-	-	-
Community & Social Services			9 551							
Sport And Recreation										
Public Safety					200					
Housing										
Health										
Economic and Environmental Services		5 298	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport		5 298								
Environmental Protection										
Trading Services		4 766	-	22 139	11 373	20 673	4 062	13 299	10 291	23 638
Electricity				16 403	2 700			1 000	2 000	2 500
Water		4 041		5 737	7 673	7 673	4 062	4 200		12 644
Waste Water Management		724			1 000	13 000		8 099	8 291	8 494
Waste Management										
Other										
Total Capital Expenditure - Standard	3	10 969	9 551	22 651	12 073	21 173	4 062	13 864	10 291	23 638
Funded by:										
National Government		10 969	9 551	22 651	9 173	20 673	4 062	12 099	10 291	23 638
Provincial Government										
District Municipality										
Other transfers and grants					2 900					
Transfers recognised - capital	4	10 969	9 551	22 651	12 073	20 673	4 062	12 099	10 291	23 638
Public contributions and donations	5									
Borrowing	6									
Internally generated funds						500		1 765		
Total Capital Funding	7	10 969	9 551	22 651	12 073	21 173	4 062	13 864	10 291	23 638

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Dawid Kruiper(NC087) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		-	-	-	22 552	3 025	728	1 524	1 590	1 685
Executive & Council					7 614	419	70	1 524	1 590	1 685
Budget & Treasury Office						413	(26)			
Corporate Services					14 938	2 193	684			
Community and Public Safety		-	-	-	-	10 844	1 543	5 296	4 360	7 851
Community & Social Services						727	8	626		
Sport And Recreation						5 899	1 467	4 360	4 360	7 851
Public Safety						4 218	68	311		
Housing										
Health										
Economic and Environmental Services		-	-	-	16 147	13 579	15 633	46 686	28 341	23 397
Planning and Development					16 147	4	9 839	28 426	22 281	23 397
Road Transport						13 575	5 794	18 260	6 060	
Environmental Protection										
Trading Services		-	-	-	38 976	62 433	21 580	38 310	1 228	63 860
Electricity					16 747	26 378	15 453	27 270	1 228	63 860
Water					7 877	10 691	2 755	11 040		
Waste Water Management					14 352	19 397	1 855			
Waste Management						5 967	1 517			
Other										
Total Capital Expenditure - Standard	3	-	-	-	77 675	89 881	39 484	91 817	35 519	96 793
Funded by:										
National Government					36 168	37 795	32 560	47 654	27 518	76 862
Provincial Government					3 509	7 105	484	626		
District Municipality										
Other transfers and grants						599	592			
Transfers recognised - capital	4	-	-	-	39 676	45 500	33 637	48 280	27 518	76 862
Public contributions and donations	5						0			
Borrowing	6							10 000		
Internally generated funds					37 998	44 381	5 847	33 537	8 001	19 931
Total Capital Funding	7	-	-	-	77 675	89 881	39 484	91 817	35 519	96 793

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Z F Mgcawu(DC8) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		1 229	427	241	775	1 666	1 582	1 528	3 000	1 350
Executive & Council		77	127	24						
Budget & Treasury Office		805		196	350	1 011	1 011	1 528	3 000	1 350
Corporate Services		347	301	21	425	655	571			
Community and Public Safety		499	94	85	-	-	-	2	-	-
Community & Social Services		485	17	75						
Sport And Recreation										
Public Safety		5	6					2		
Housing		8	71	9						
Health										
Economic and Environmental Services		9	259	142	-	-	-	-	-	-
Planning and Development		9	259	142						
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	1 737	780	468	775	1 666	1 582	1 530	3 000	1 350
Funded by:										
National Government			384	206		220		995	2 500	850
Provincial Government		477	87	48						
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	477	470	254	-	220	-	995	2 500	850
Public contributions and donations	5	1 260					505			
Borrowing	6						200			
Internally generated funds			310	214	775	1 446	877	535	500	500
Total Capital Funding	7	1 737	780	468	775	1 666	1 582	1 530	3 000	1 350

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		5 767	7 272	3 767	8 000	18 154	2 307	12 000	30 000	10 000
Executive & Council		2 289	3 745		3 000	13 154		10 000	3 000	3 000
Budget & Treasury Office		3 192	3 242	3 767	5 000	5 000	2 307	2 000	27 000	7 000
Corporate Services		285	284							
Community and Public Safety		11 751	18 770	6 958	10 294	4 803	12 622	16 695	-	-
Community & Social Services		6 727	18 770	6 951	9 894	4 051	12 622	9 809		
Sport And Recreation					400	752		6 886		
Public Safety				7						
Housing		5 024								
Health										
Economic and Environmental Services		51 654	86 382	21 266	17 051	30 432	49 712	53 726	62 991	80 199
Planning and Development		5 292	113	4 650			23 870	2 800	6 200	4 200
Road Transport		46 362	86 269	16 616	17 051	30 432	25 842	50 926	56 791	75 999
Environmental Protection										
Trading Services		161 666	75 869	122 755	77 959	82 698	54 657	143 644	84 950	86 354
Electricity		65 072	16 113	26 760	12 900	12 900	13 859	49 000	48 989	73 354
Water		20 195	13 939	42 909	41 730	40 730	22 413	58 824	34 570	13 000
Waste Water Management		74 280	43 873	53 086	5 800	16 920	14 301	35 821	1 391	
Waste Management		2 120	1 943		17 530	12 148	4 084			
Other		9 457	9 614	19 796	11 900	13 778		6 000	4 000	4 000
Total Capital Expenditure - Standard	3	240 295	197 907	174 542	125 204	149 865	119 298	232 066	181 941	180 553
Funded by:										
National Government		99 126	60 497	94 187	75 732	75 732	72 423	159 589	90 870	145 553
Provincial Government		36 743	47 263	12 122	5 832	16 986	5 140			
District Municipality		4 284	5 996	5 419		5 000	4 714			
Other transfers and grants						1 552				
Transfers recognised - capital	4	140 153	113 756	111 728	81 564	99 270	82 277	159 589	90 870	145 553
Public contributions and donations	5									
Borrowing	6	64 803								
Internally generated funds		35 338	84 151	62 814	43 640	50 595	37 021	72 476	91 071	35 000
Total Capital Funding	7	240 295	197 907	174 542	125 204	149 865	119 298	232 066	181 941	180 553

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		-	-	2 307	500	500	-	-	-	-
Executive & Council					500	500				
Budget & Treasury Office				2 304						
Corporate Services				4						
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	6 657	-	-	19 267	19 800	20 718	21 686
Planning and Development										
Road Transport				6 657			19 267	19 800	20 718	21 686
Environmental Protection										
Trading Services		-	18 160	14 711	65 117	65 117	7 760	17 707	17 648	18 250
Electricity				1 388			999	3 000	2 000	1 600
Water				9 660	36 492	36 492	6 760	14 707	15 648	16 650
Waste Water Management				3 323	28 626	28 626				
Waste Management			18 160	340						
Other		23 252	21 014		10 052	10 052				
Total Capital Expenditure - Standard	3	23 252	39 174	23 675	75 669	75 669	27 026	37 507	38 366	39 936
Funded by:										
National Government		23 252	39 174	21 371	61 518	61 518	27 026	37 507	38 366	39 936
Provincial Government				2 304	885	885				
District Municipality					12 766	12 766				
Other transfers and grants										
Transfers recognised - capital	4	23 252	39 174	23 675	75 169	75 169	27 026	37 507	38 366	39 936
Public contributions and donations	5									
Borrowing	6									
Internally generated funds					500	500				
Total Capital Funding	7	23 252	39 174	23 675	75 669	75 669	27 026	37 507	38 366	39 936

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Magareng(NC093) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		526	1 222	-	-	-	-	-	-	-
Executive & Council		526	1 222							
Budget & Treasury Office										
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		8 116	9 110	7 074	-	-	2 437	-	-	-
Planning and Development										
Road Transport		8 116	9 110	7 074			2 437			
Environmental Protection										
Trading Services		4 135	12 761	12 189	38 937	38 937	4 355	41 037	36 669	62 079
Electricity		3 577		2 861	3 000	3 000	3 016	15 000	25 000	50 000
Water		558	7 761	300	35 937	35 937	1 339	26 037	11 669	12 079
Waste Water Management			5 000	9 028						
Waste Management										
Other										
Total Capital Expenditure - Standard	3	12 777	23 093	19 263	38 937	38 937	6 791	41 037	36 669	62 079
Funded by:										
National Government		10 032	10 332	9 080	13 653	13 653	6 791	26 279	36 669	62 079
Provincial Government		558	7 761	300	20 284	20 284		9 758		
District Municipality		2 186	5 000	9 883	5 000	5 000		5 000		
Other transfers and grants										
Transfers recognised - capital	4	12 777	23 093	19 263	38 937	38 937	6 791	41 037	36 669	62 079
Public contributions and donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding	7	12 777	23 093	19 263	38 937	38 937	6 791	41 037	36 669	62 079

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Phokwane(NC094) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Capital Expenditure - Standard										
Governance and Administration		72	542	-	1 000	1 000	574	2 103	-	-
Executive & Council		72	4							
Budget & Treasury Office			250					2 103		
Corporate Services			288		1 000	1 000	574			
Community and Public Safety		755	5 832	-	750	750	452	-	-	-
Community & Social Services		755	5 527		750	750	452			
Sport And Recreation										
Public Safety			305							
Housing										
Health										
Economic and Environmental Services		4 525	18 738	-	11 042	11 042	11 578	10 000	17 740	10 000
Planning and Development					50	50				
Road Transport		4 525	18 738		10 992	10 992	11 578	10 000	17 740	10 000
Environmental Protection										
Trading Services		-	31 086	-	22 987	22 987	13 389	48 308	10 427	4 747
Electricity			1 746		7 128	7 128	4 684	7 672		
Water			28 701		1 109	1 109	898	5 531		
Waste Water Management			638		14 750	14 750	7 806	35 104	10 427	4 747
Waste Management										
Other		31 867								
Total Capital Expenditure - Standard	3	37 219	56 197	-	35 779	35 779	25 993	60 411	28 167	14 747
Funded by:										
National Government		31 867	40 015		27 564	27 564	24 898	58 308	28 167	14 747
Provincial Government			6 305							
District Municipality					5 000	5 000				
Other transfers and grants										
Transfers recognised - capital	4	31 867	46 320	-	32 564	32 564	24 898	58 308	28 167	14 747
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		5 352	9 878		3 215	3 215	1 095	2 103		
Total Capital Funding	7	37 219	56 197	-	35 779	35 779	25 993	60 411	28 167	14 747

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Frances Baard(DC9) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Capital Expenditure - Standard										
Governance and Administration		1 197	1 935	2 348	2 860	3 139	2 493	2 225	530	440
Executive & Council		59	311	30	79	80	54	195		
Budget & Treasury Office		693	936	1 953	1 746	2 126	2 008	2 030	530	440
Corporate Services		445	688	365	1 035	933	430			
Community and Public Safety		1 147	62	2 593	4 120	3 932	1 852	11	-	-
Community & Social Services								11		
Sport And Recreation										
Public Safety		1 074	37	2 593	4 120	3 932	1 852			
Housing		73	26							
Health										
Economic and Environmental Services		209	127	641	12 040	5 761	2 699	7 852	-	-
Planning and Development		209	113	632	12 030	5 751	2 691	7 847		
Road Transport										
Environmental Protection			14	10	10	10	8	5		
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other					16	16	39			
Total Capital Expenditure - Standard	3	2 553	2 125	5 582	19 036	12 848	7 082	10 087	530	440
Funded by:										
National Government										
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		2 553	2 125	5 582	19 036	12 848	7 082	10 087	530	440
Total Capital Funding	7	2 553	2 125	5 582	19 036	12 848	7 082	10 087	530	440

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget